Portfolio overlap

STOX / ZECP

Overlap	Shared positions
36.29%	44

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 36.29%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 83.59%

Largest shared positions

Security	STOX	ZECP	Overlap
Apple Inc	6.39%	7.91%	6.39%
Alphabet Inc	6.03%	8.38%	6.03%
Microsoft Corp	4.84%	6.91%	4.84%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.26%	6.39%	+2.13
Alphabet Inc	7.09%	6.03%	-1.06
Walmart Inc	1.99%	1.08%	-0.90
Eli Lilly & Co	1.31%	1.94%	+0.64
Microsoft Corp	5.28%	4.84%	-0.44
All other shared classes			-1.42

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	STOX · SEC	ZECP · SEC
05/31/2026	36.29%	44	0001193125-26-300739	0000910472-26-010783
02/28/2026	37.33%	44	0000894189-26-013897	0000910472-26-005961
11/30/2025	38.44%	45	0000894189-26-000527	0000910472-26-000946
08/31/2025	35.76%	43	0000894189-25-012151	0000910472-25-002530